



COUNTY OF KENDALL, ILLINOIS
FINANCE COMMITTEE
KENDALL COUNTY OFFICE BUILDING
County Board Rm 210; 111 W. Fox Street; Yorkville

Thursday, January 27, 2022 at 5:00PM
MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg (Chairman), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder
- 3. Approval of Agenda**
- 4. Approval of Claims**
- 5. Department Heads and Elected Official Reports**
- 6. New Business**
 - *Discussion and Approval of General Fund Fund Balance Policy*
 - *Discussion and Approval of Kendall County Health Department Grant Administration position*
 - *ARPA Non-Profit Grant Review*
 - *FY22-24 ARPA Budget Discussion*
- 7. Old Business**
- 8. Public Comment**
- 9. Review Board Action Items**
- 10. Executive Session**
- 11. Adjournment**

Claims Listing

1/26/2022 11:01:25 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1849	VERIZON	9897446682	Cell phones 1/17-2/16/22	11000530 62070	Cellular Phones	\$131.87
						Sub-Total	\$131.87
					Administration	Total	\$131.87
Animal Control Warden	1849	VERIZON	9897446682	Cell phones 1/17-2/16/22	130101 62070	Cellular Phones	\$64.58
						Sub-Total	\$64.58
	3	1ST AYD CORP	psi504234	Lemon DDDS Disinfectant	130101 62160	Equipment	\$587.74
						Sub-Total	\$587.74
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	809624	Voucher Cat Neuter & Rabies 21-82	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$152.84
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	809628	Voucher Cat Neuter and Rabies 21-83	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$152.84
						Sub-Total	\$305.68
					Animal Control Warden	Total	\$958.00
Assessments	2063	RUNCO OFFICE SUPPLY	852307-0	OFFICE SUPPLIES	11000222 62000	Office Supplies	\$124.49
	2063	RUNCO OFFICE SUPPLY	854582-0	OFFICE SUPPLIES	11000222 62000	Office Supplies	\$13.29
						Sub-Total	\$137.78
					Assessments	Total	\$137.78
Circuit Court Clerk	3089	LYNN CULLICK	223143648-001	Classification Folders from	11000314 62000	Office Supplies	\$37.63
						Sub-Total	\$37.63
	861	IL ASSOC OF CIRCUIT COURT CLERKS	FY2022DUES	IACCC 2022 Annual Dues	11000314 62030	Dues	\$750.00

	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	24490	KC Assoc of Chiefs of Police 2022 Membership	11000314	62030	Dues	\$40.00
							Sub-Total	\$790.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	853	Jan Monthly Meeting Fee Prochaska	11000314	62040	Conferences	\$16.00
							Sub-Total	\$16.00
	1566	MATTHEW G PROCHASKA	WL20912	Ambassador Interpreter Access to Justice	178003	70030	Equipment	\$134.20
							Sub-Total	\$134.20
							Circuit Court Clerk	Total
								\$977.83
Circuit Court Judge	1705	STAPLES ADVANTAGE	8064818893	Office Supplies	11001516	62000	Office Supplies	\$50.76
							Sub-Total	\$50.76
	1534	PITNEY BOWES	3105275394	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
							Sub-Total	\$1,120.29
	777	LEANN M HIBLER	1172	CART Captioner - 21D69 Goocher	11001516	64810	Statutory Expense	\$125.00
	1243	LAW OFFICES OF DAVID LEE	011922	Court-Appointed Counsel 21CF277 Alcaraz	11001516	64810	Statutory Expense	\$735.00
	2137	NICOLE OKERBLAD	012122	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,400.00
	3075	ELLEN ROBERTS INTERPRETING	13	Polish Interpreting - Barwicki 20CF253	11001516	64810	Statutory Expense	\$130.00
							Sub-Total	\$2,390.00
							Circuit Court Judge	Total
								\$3,561.05
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5106335-0	Toner, Pens, Folders	11001618	62000	Office Supplies	\$357.79
							Sub-Total	\$357.79
	1102	KANE COUNTY TREASURER	Dec-21	Juvenile Detention	11001618	65050	Kane County Juvenile Detention	\$15,660.00

							Sub-Total	\$15,660.00	
							Combined Court Services	Total	\$16,017.79
Community Action Services	2768	ILLINOIS DEPT OF HUMAN SERVICES	jan22	FY2021 refund	12051358	63850	Refunds	\$3,162.20	
							Sub-Total	\$3,162.20	
							Community Action Services	Total	\$3,162.20
Coroner	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	62000	Office Supplies	\$15.84	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	62000	Office Supplies	\$15.95	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	62000	Office Supplies	\$16.95	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	62000	Office Supplies	\$51.86	
							Sub-Total	\$100.60	
	541	FIRST NATIONAL BANK OF OMAHA	24650	VISA PURCELL 4094 January 2022 Statement	11000417	62010	Postage	\$118.00	
							Sub-Total	\$118.00	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	62170	Vehicle Maintenance / Repairs	\$9.50	
							Sub-Total	\$9.50	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	64940	Morgue Supplies	\$13.94	
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	11000417	64940	Morgue Supplies	\$1,004.65	
							Sub-Total	\$1,018.59	
	541	FIRST NATIONAL BANK OF OMAHA	24650	VISA PURCELL 4094 January 2022 Statement	11000417	64950	Bio Hazard Disposal	\$45.00	
	541	FIRST NATIONAL BANK OF OMAHA	24650	VISA PURCELL 4094 January 2022 Statement	11000417	64950	Bio Hazard Disposal	\$115.50	
							Sub-Total	\$160.50	

	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	173504	70110	Miscellaneous Cost	\$26.29
	541	FIRST NATIONAL BANK OF OMAHA	24651	VISA GOTTE 8694 - January 2022 Statement	173504	70110	Miscellaneous Cost	\$265.61
							Sub-Total	\$291.90
							Coroner Total	\$1,699.09
Corrections								
	22	ADVANCED CORRECTIONAL HEALTHCARE	# 113735/114144	INVOICES# 113735 & 114144	11002010	62150	Contractual Services	\$19,240.73
	22	ADVANCED CORRECTIONAL HEALTHCARE	INVOICE# 114261	INVOICE#114261	11002010	62150	Contractual Services	\$129.72
							Sub-Total	\$19,370.45
	95	AURORA EMERGENCY PHYSICIANS	12/22/21 SERVICE	INMATE EMERGENCY VISIT 12/22/21	11002010	64550	Medical Expenses	\$117.77
	177	BRENART EYE CLINIC LLC	12/20/21 VISIT	INMATE EYE APT 12/20/21	11002010	64550	Medical Expenses	\$322.70
	182	BRISTOL KENDALL FIRE DIST.	356043921	ACCOUNT #2125397	11002010	64550	Medical Expenses	\$239.66
	328	COPLEY MEMORIAL HOSPITAL	122221	INMATE MEDICAL APPT 12-22-21	11002010	64550	Medical Expenses	\$161.40
	328	COPLEY MEMORIAL HOSPITAL	MULTI	INMATE MEDICAL APPT.	11002010	64550	Medical Expenses	\$872.14
	624	GARCIA CLINICAL LABORATORY	INVOICE# 60044	INVOICE# 60044	11002010	64550	Medical Expenses	\$23.00
	693	GREEN TREE PHARMACY	INV000363187	INV000363187	11002010	64550	Medical Expenses	\$5,318.60
	1316	MCKESSON MEDICAL-SURGICAL	ACCT 55390494.	ACCT 55390494	11002010	64550	Medical Expenses	\$196.74
	1316	MCKESSON MEDICAL-SURGICAL	MULTI - INVOICES	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$185.07
	1622	RUSH COPLEY MEDICAL GROUP	MULTI INVOICES..	INMATE MEDICAL APPT.	11002010	64550	Medical Expenses	\$283.22
	3477	RETINA CONSULTANTS, LTD	12/3/21 APPT	INMATE MEDICAL APPT 12/3/21	11002010	64550	Medical Expenses	\$98.89
							Sub-Total	\$7,819.19
							Corrections Total	\$27,189.64

County Board								
1325	METLIFE	FEBRUARY 2022	EMPLOYEE DENTAL FEB 2022	136125	65420	Dental Insurance	\$56,874.01	
						Sub-Total	\$56,874.01	
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	FEBRUARY 2022	EMPLOYEE HEALTH FEB 2022	136125	65470	Health Insurance Premiums	\$417,593.30	
						Sub-Total	\$417,593.30	
2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2022	EMPLOYEE LIFE INS FEB 2022	136125	65670	County Life Insurance Policy	\$612.88	
						Sub-Total	\$612.88	
386	CXTEC	71286852	New room switch	140125	69780	Capital Expenditures	\$395.00	
						Sub-Total	\$395.00	
1849	VERIZON	9897446682	Cell phones 1/17-2/16/22	177125	70040	Supplies	\$86.61	
						Sub-Total	\$86.61	
3359	PMG	204551	Social Media-ARPA	177025	79701	Administrative Expenses	\$499.00	
						Sub-Total	\$499.00	
				County Board		Total	\$476,060.80	
County Clerk And Recorder								
1705	STAPLES ADVANTAGE	8064818898	supplies	131006	62000	Office Supplies	\$29.97	
2063	RUNCO OFFICE SUPPLY	854721-0	supplies	11000606	62000	Office Supplies	\$22.33	
2109	TYLER BUSINESS FORMS	68606	1099	11000606	62000	Office Supplies	\$221.14	
						Sub-Total	\$273.44	
3252	FP FINANCE	30841978	folder	173106	66500	Miscellaneous Expense	\$196.24	
						Sub-Total	\$196.24	
1425	NAVIANT, INC	JK.038174	maintenance	132806	68870	Document Storage	\$895.00	

						Sub-Total	\$895.00	
				County Clerk And Recorder		Total	\$1,364.68	
County Highway Engineer	1849	VERIZON	9896327839	Monthly Service	120207	62070	Cellular Phones	\$202.83
							Sub-Total	\$202.83
	166	BONNELL INDUSTRIES INC.	0202555-IN	Power Relay, Fuses #21	120207	62160	Equipment	\$112.68
	166	BONNELL INDUSTRIES INC.	0202708-IN	Spinner Motor, #12	120207	62160	Equipment	\$519.54
	166	BONNELL INDUSTRIES INC.	0202767-IN	Spring for Buffer Brace, #14 & Shop	120207	62160	Equipment	\$194.76
	166	BONNELL INDUSTRIES INC.	0203057-IN	Cylinder Kit, #12	120207	62160	Equipment	\$1,660.60
	166	BONNELL INDUSTRIES INC.	0203115-IN	Gear Box Motor, Cylinder Bolt, #12	120207	62160	Equipment	\$673.37
	166	BONNELL INDUSTRIES INC.	0203117-IN	Temp/Level Sensor, #21	120207	62160	Equipment	\$245.70
	486	DU-TEK INC	1016097	3 Hose Assemblies	120207	62160	Equipment	\$132.00
	506	ELBURN NAPA, INC.	303854	Gloves	120207	62160	Equipment	\$104.41
	506	ELBURN NAPA, INC.	304030	Fuses	120207	62160	Equipment	\$13.67
	506	ELBURN NAPA, INC.	304044	Fuses	120207	62160	Equipment	\$8.68
	506	ELBURN NAPA, INC.	304255	Hammer, 5 Gal. 80W-90	120207	62160	Equipment	\$87.99
	506	ELBURN NAPA, INC.	304301	Gloves	120207	62160	Equipment	\$29.08
	506	ELBURN NAPA, INC.	304643	Halogen Bulb	120207	62160	Equipment	\$7.53
	506	ELBURN NAPA, INC.	304789	Alarm	120207	62160	Equipment	\$38.84
	506	ELBURN NAPA, INC.	304807	Oil	120207	62160	Equipment	\$70.05
	506	ELBURN NAPA, INC.	304831	Freeze Off Penetrant	120207	62160	Equipment	\$43.74
	506	ELBURN NAPA, INC.	304852	Slim Wrench Kits	120207	62160	Equipment	\$270.00
	506	ELBURN NAPA, INC.	304935	Engine Degreaser, less	120207	62160	Equipment	\$13.36
	506	ELBURN NAPA, INC.	304938	Hose Clamp	120207	62160	Equipment	\$19.90
	556	FLATSO'S TIRE SHOP	22354	Tires for #5	120207	62160	Equipment	\$869.16
	558	FLEETPRIDE	89025609	Advanced DFS Supplement	120207	62160	Equipment	\$168.00
	567	FORCE AMERICA INC	001-1604233	Dual Spreader Valve	120207	62160	Equipment	\$435.00
	736	HANSON INDUSTRIAL INC	554681	Hose Reel for Power Washer	120207	62160	Equipment	\$1,184.18
	736	HANSON INDUSTRIAL INC	554683	O'Rings	120207	62160	Equipment	\$20.99

736	HANSON INDUSTRIAL INC	554694	Lock Pin, Spring, Roll Pin	120207	62160	Equipment	\$29.40
1002	INTERSTATE BILLING SERVICE	3025765186	Service, Derate Code #21	120207	62160	Equipment	\$637.15
1002	INTERSTATE BILLING SERVICE	3026187557	Latch Hood Strap, #11	120207	62160	Equipment	\$120.53
1002	INTERSTATE BILLING SERVICE	3026190868	Antigel-Fuel Diesel Boost	120207	62160	Equipment	\$107.88
1002	INTERSTATE BILLING SERVICE	3026352536	Motor, STRTNG #12	120207	62160	Equipment	\$466.64
1060	JOHN DEERE FINANCIAL	35296-010122	Tractor Parts	120207	62160	Equipment	\$798.08
1323	MENARDS	33333	Rain Gauge, Mask, Lag	120207	62160	Equipment	\$33.73
1323	MENARDS	33393	Flexzilla, Lubricant, Bolts,	120207	62160	Equipment	\$105.53
1323	MENARDS	33409	Hookk, Anti-Seize	120207	62160	Equipment	\$9.46
1323	MENARDS	33461	Bar Holders	120207	62160	Equipment	\$54.26
1323	MENARDS	33794	Impact Phillips, Drill Bit	120207	62160	Equipment	\$40.22
1323	MENARDS	33796	Hose, Utility Hanger	120207	62160	Equipment	\$36.49
1323	MENARDS	33803	Pipe Insulation	120207	62160	Equipment	\$22.97
1323	MENARDS	33945	Batteries	120207	62160	Equipment	\$34.45
1367	MONROE TRUCK EQUIPMENT	335442	On/Off Switches	120207	62160	Equipment	\$19.58
1950	YORKVILLE ACE & RADIO SHACK	174797	Flex Seal	120207	62160	Equipment	\$12.99
2020	KOENING BODY AND EQUIPMENT, INC.	90995	Jack, Swivel, Pipe MNT	120207	62160	Equipment	\$186.24
2061	TRUCK CENTERS INC.	F140355074:01	Cover-Raceway, Screw	120207	62160	Equipment	\$70.73
2061	TRUCK CENTERS INC.	F140355408:01	Armrest, LH and RH #22	120207	62160	Equipment	\$134.54
						Sub-Total	\$9,844.10
678	GRAINCO FS, INC.	B0000511654	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,727.97
678	GRAINCO FS, INC.	B0000511655	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$2,154.96
678	GRAINCO FS, INC.	B0000511737	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,513.79
678	GRAINCO FS, INC.	B0000511752	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,016.16
						Sub-Total	\$7,412.88

1086	JUST SAFETY, LTD	36974	First Aid Supplies, 4 months	120207	67200	Building and Grounds Maint.	\$44.35
1323	MENARDS	34171	Bowl Brush, Plunger	120207	67200	Building and Grounds Maint.	\$16.93
						Sub-Total	\$61.28
2047	COMED	4001-122821	Monthly Service	120207	67210	Street Light Maintenance	\$31.30
						Sub-Total	\$31.30
236	CENTRAL LIMESTONE CO INC	28234	CA6	120207	67220	Highway Maint. Materials	\$3,372.25
1681	SNI SOLUTIONS	141321	250 Gal. Biomelt	120207	67220	Highway Maint. Materials	\$1,000.00
						Sub-Total	\$4,372.25
412	DECKER SUPPLY CO, INC	917813	75 Sq. Tubes, 100 Corner Bolts, 100 Drive Rivets	120207	67240	Sign Supplies	\$3,083.00
412	DECKER SUPPLY CO, INC	917814	4 Rural 911/Fire Signs	120207	67240	Sign Supplies	\$107.57
1448	NEWMAN TRAFFIC SIGNS	TRFINV036937	Sheeting, EC Film	120207	67240	Sign Supplies	\$1,888.83
1448	NEWMAN TRAFFIC SIGNS	TRFINV036980	Roll 30"x50YDS - Black E/C	120207	67240	Sign Supplies	\$476.42
						Sub-Total	\$5,555.82
1859	VILLAGE OF MINOOKA	10974	2021 Roadside Mowing	135007	67400	Road Construction and Maint.	\$1,062.00
						Sub-Total	\$1,062.00
1383	MROWCO	20-0298-05	Appraisal/Closing Svc. Ridge Road	135007	67410	Land / Right of Way Acq	\$2,500.00
1912	WHEATLAND TITLE GUARANTY CO.	654824	Title, Parcel 2 Vlg. of Plattville	135007	67410	Land / Right of Way Acq	\$222.50
1912	WHEATLAND TITLE GUARANTY CO.	654827	Title, Parcel 3 City of Yorkville Commitments	135007	67410	Land / Right of Way Acq	\$222.50

1912	WHEATLAND TITLE GUARANTY CO.	655054	Title, Newark & Lisbon, Karla Olson	135007	67410	Land / Right of Way Acq	\$409.00
1912	WHEATLAND TITLE GUARANTY CO.	655056	Title, Newark & Lisbon, Hiller Family LP	135007	67410	Land / Right of Way Acq	\$408.00
1912	WHEATLAND TITLE GUARANTY CO.	655111	Title, Newark & Lisbon, Maurice Ormiston	135007	67410	Land / Right of Way Acq	\$408.00
3313	MATHEWSON LAND SERVICES INC	21-0329-02	Appraisal/Negotiation Svc. Collins Road	135007	67410	Land / Right of Way Acq	\$12,000.00
						Sub-Total	\$16,170.00
797	HR GREEN INC.	12-149745	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$70,668.25
797	HR GREEN INC.	149746	Eng. Collins Road Ext. Ph. II	135007	67420	Engineering Fees	\$12,481.70
809	HUTCHISON ENGINEERING, INC	21-00163-00-TL/5	Eng. Ridge & Holt	135007	67420	Engineering Fees	\$260.00
1928	WBK ENGINEERING, LLC	22738	Eng. Neward & Lisbon	135007	67420	Engineering Fees	\$12,684.25
						Sub-Total	\$96,094.20
276	CITY OF YORKVILLE	6780 RT47/12-31- 21	Bi-Monthly Service	120207	69000	Utilities	\$160.93
						Sub-Total	\$160.93
				County Highway Engineer		Total	\$140,967.59
2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2022	EMPLOYEE LIFE INS FEB 2022	180608	52150	Supplemental Life	\$292.71
						Sub-Total	\$292.71
2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2022	EMPLOYEE LIFE INS FEB 2022	180608	52190	Accidental Insurance	\$1,658.54
						Sub-Total	\$1,658.54
2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2022	EMPLOYEE LIFE INS FEB 2022	180608	52200	Critical Illness	\$3,324.01
						Sub-Total	\$3,324.01

County Treasurer

					County Treasurer	Total	\$5,275.26
Elections	1830	UNITED STATES POSTAL SERVICE	343705201 343722365	postage	11000607 62010	Postage	\$1,481.55
						Sub-Total	\$1,481.55
					Elections	Total	\$1,481.55
EMA Director	227	CDW GOVERNMENT, INC.	MKLK823	HP PROBOOK - Q770600	175409 62160	Equipment	\$1,274.31
	227	CDW GOVERNMENT, INC.	MKLK823.	HP CARE PACK - R012108	175409 62160	Equipment	\$126.67
	541	FIRST NATIONAL BANK OF OMAHA	DUE01282022	XXXX486551676625	175409 62160	Equipment	\$350.04
						Sub-Total	\$1,751.02
					EMA Director	Total	\$1,751.02
Emergency Management Agency	541	FIRST NATIONAL BANK OF OMAHA	DUE01282022	XXXX486551676625	11000912 62000	Office Supplies	\$224.49
	2818	MICHAEL R BONUCHI	24610	AMAZON PURCHASE -	11000912 62000	Office Supplies	\$19.48
						Sub-Total	\$243.97
					Emergency Management	Total	\$243.97
GIS COORDINATOR	3382	KORY ALLRED	121021	Speaking engagement for GIS	131712 62150	Contractual Services	\$250.00
						Sub-Total	\$250.00
	2175	NEARMAP US INC	00495556	Yearly Subscription	131712 65900	Aerial Reflight	\$25,000.00
						Sub-Total	\$25,000.00
	1849	VERIZON	9897446682	Cell phones 1/17-2/16/22	131712 99570	Cell Phones	\$42.29
						Sub-Total	\$42.29
				GIS COORDINATOR	Total	\$25,292.29	
Health and Human Services Dir.	937	GRUNDY CO INTERAGENCY COUNCIL	2022	annual dues 2022	120513 62030	Dues	\$10.00
						Sub-Total	\$10.00

806	HEALTH & HUMAN SERVICES PETTY CASH	44592	mass vac parking lot monitor car use	120513	62050	Mileage	\$202.50
						Sub-Total	\$202.50
541	FIRST NATIONAL BANK OF OMAHA	visa 6048 december	zoom, holiday lunch, holiday cards	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	62150	Contractual Services	\$20.00
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	62150	Contractual Services	\$14.99
						Sub-Total	\$64.97
688	GREENWAY MOTORS	265608	transmission, tires, brakes 2015 dodge caravan	120513	62170	Vehicle Maintenance / Repairs	\$2,989.22
688	GREENWAY MOTORS	265638	power steering 2008 ford explorer	120513	62170	Vehicle Maintenance / Repairs	\$1,193.13
						Sub-Total	\$4,182.35
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$140.11
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$37.18
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$37.18
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$10.00
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$60.06
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$214.15
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$262.98
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$80.70
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$623.26
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$89.38
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$62.80
1849	VERIZON	9896698074	phones dec	120513	63540	Telephones	\$845.80
						Sub-Total	\$2,463.60
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	65610	Advertisements	(\$0.76)

541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	65610	Advertisements	\$500.00
						Sub-Total	\$499.24
366	GREAT WATER USA	41497	water morris	120513	67750	Supplies - General	\$19.44
541	FIRST NATIONAL BANK OF OMAHA	visa 6048 december	zoom, holiday lunch, holiday cards	120513	67750	Supplies - General	\$37.80
541	FIRST NATIONAL BANK OF OMAHA	visa 6048 december	zoom, holiday lunch, holiday cards	120513	67750	Supplies - General	\$169.00
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$41.00
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$282.60
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$294.57
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$34.60
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$17.98
541	FIRST NATIONAL BANK OF OMAHA	visa 7111 december	zoom, indeed, availity, holiday lunch, supplies	120513	67750	Supplies - General	\$32.06
						Sub-Total	\$929.05
1930	KATY WILLIAMS	FALL 2021	FY2021 tuition reimbursement fall 2021	120513	67770	Community Education - Supplies	\$474.43
						Sub-Total	\$474.43
39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-063-7	weatherization	120513	67810	Direct Client Assistance	\$6,414.14
39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-09-5	weatherization	120513	67810	Direct Client Assistance	\$2,329.77
39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-093-6	weatherization	120513	67810	Direct Client Assistance	\$1,610.21
39	ALL SERVICE HEATING & AIR CONDITIONING	6864516 133.32	emergency furnace	120513	67810	Direct Client Assistance	\$133.32
39	ALL SERVICE HEATING & AIR CONDITIONING	6950233	emergency furnace	120513	67810	Direct Client Assistance	\$457.13

67	AMEREN ILLINOIS	200797	liheap	120513	67810	Direct Client Assistance	\$565.00
1452	NICOR	200800	liheap	120513	67810	Direct Client Assistance	\$800.00
1452	NICOR	200800	liheap	120513	67810	Direct Client Assistance	\$45,750.00
1452	NICOR	200801	liheap	120513	67810	Direct Client Assistance	\$28,767.00
1858	VILLAGE OF OSWEGO	116011800	lihwap	120513	67810	Direct Client Assistance	\$144.00
1858	VILLAGE OF OSWEGO	119001344	lihwap	120513	67810	Direct Client Assistance	\$359.00
2047	COMED	200798	liheap	120513	67810	Direct Client Assistance	\$400.00
2047	COMED	200798	liheap	120513	67810	Direct Client Assistance	\$5,444.00
2047	COMED	200798	liheap	120513	67810	Direct Client Assistance	\$36,820.00
2047	COMED	200799	liheap	120513	67810	Direct Client Assistance	\$19,475.00
2265	VILLAGE OF MONTGOMERY	1000575100	lihwap	120513	67810	Direct Client Assistance	\$346.00
						Sub-Total	\$149,814.57
541	FIRST NATIONAL BANK OF OMAHA	visa 9611 december	tubersol	120513	67890	Adult Vaccines	\$174.10
						Sub-Total	\$174.10
						Health and Human Services	Total
							\$158,799.82
Jury Commission							
3295		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3296		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3297		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3298		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3300		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3301		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04

	3302		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3303		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3304		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3306		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
	3307		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3309		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68
	3310		012422	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
							Sub-Total	\$306.10
							Jury Commission Total	\$306.10
Merit Commission								
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	#4242293	ACCT# 38313	11002011	64590	Merit Commission	\$705.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	22-01	PRE-EMPLOY POLYGRAPH X2	11002011	64590	Merit Commission	\$330.00
							Sub-Total	\$1,035.00
							Merit Commission Total	\$1,035.00
Planning, Building and Zoning								
	2063	RUNCO OFFICE SUPPLY	853463-0	Office Supplies	11001902	62000	Office Supplies	\$111.29
							Sub-Total	\$111.29
	135	BUILDING & ZONING PETTY CASH	1142022	Hearing Sign Equipment	11001902	62160	Equipment	\$85.11
							Sub-Total	\$85.11
							Planning, Building and Total	\$196.40
Presiding Judge								
	196	MELISSA MOORE	011922	Uber Giftcards \$300	174515	62000	Office Supplies	\$300.00
	2731	RECONNECT INC	3DCF4CC1-0012	Dec 21 Reconnect	174515	62000	Office Supplies	\$80.00
							Sub-Total	\$380.00
	2731	RECONNECT INC	3DCF4CC1-0012	Dec 21 Reconnect	135815	63030	Program Supplies	\$100.00

						Sub-Total	\$100.00
	1643	SCRAM SYSTEMS OF ILLINOIS	5	Dec 21 SCRAM Monitoring	174515 64450	Drug Testing	\$784.00
	2605	PHARMCHEM INC	439101	Dec 21 Sweat Patch	174515 64450	Drug Testing	\$188.70
						Sub-Total	\$972.70
					Presiding Judge	Total	\$1,452.70
Probation Supervisor							
	3390	AMERICAN PROBATION AND PAROLE ASSOCIATION	198299 & 198309	Winter Training & Membership	132616 62060	Training	\$393.00
						Sub-Total	\$393.00
	1594	REDWOOD TOXICOLOGY LAB	007329202112	Drug Testing	132616 64450	Drug Testing	\$87.82
	3358	DREYER OCCUPATIONAL HEALTH	815440 Jan 05, 2022	Drug Testing New Hire	132616 64450	Drug Testing	\$68.00
	3369	KENDALL COUNTY PROBLEM SOLVING COURTS	1/14/22	Seat patch drug testing	132616 64450	Drug Testing	\$220.15
						Sub-Total	\$375.97
					Probation Supervisor	Total	\$768.97
Regional Office Of Education							
	713	GRUNDY COUNTY TREASURER	PERCENTAGES 010322	GRUNDY/KENDALL ROE PERCENTAGES 010322	11001808 64320	Reimb. to Grundy - Misc.	\$362.65
						Sub-Total	\$362.65
					Regional Office Of	Total	\$362.65
Sheriff							
	51	SYNCB/AMAZON	JAN 2021 - KCSO	AZ2EX40SU9E4P	11002009 62000	Office Supplies	\$636.17
						Sub-Total	\$636.17
	549	FEDEX	762661799	3095-8363-9	11002009 62010	Postage	\$14.62
	549	FEDEX	763422852	309583639	11002009 62010	Postage	\$7.59
						Sub-Total	\$22.21
	863	ILLINOIS LEAP	DUE2022	MEGAN HANNA - NEW	11002009 62040	Conferences	\$50.00

1009	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE	INVOICE# 0211398	INVOICE# 0211398 - DWIGHT BAIRD	11002009	62040	Conferences	\$190.00
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	843	KENDALL SHERIFF - JAN MEETING	11002009	62040	Conferences	\$112.00
						Sub-Total	\$352.00
1237	LAW ENFORCEMENT TRAINING LLC	INV-0409	COURTSMART PUBLICATION ACCESS	11002009	62060	Training	\$2,900.00
						Sub-Total	\$2,900.00
1288	QUADIENT LEASING USA INC	#N9224064	#N9224064	11002009	62150	Contractual Services	\$276.93
						Sub-Total	\$276.93
335	COMMERCIAL TIRE SERVICE	INVOICE#3330033221	INVOICE#3330033221	11002009	62170	Vehicle Maintenance / Repairs	\$1,848.96
897	IL SECRETARY OF STATE POLICE	JAN142022	KENDALL SHERIFF COVERT PLATES X4	11002009	62170	Vehicle Maintenance / Repairs	\$604.00
						Sub-Total	\$2,452.96
746	JONATHAN HASSLER	2022 EQUIP REIMB	2022 EQUIP REIMB - BOOTS	11002009	64380	Union Contract Expense	\$150.00
1246	ANTHONY LENARD	2022 EQUIP REIMB - B	2022 EQUIP REIMB. BOOTS	11002009	64380	Union Contract Expense	\$140.00
2034	IGNAS ROLSKI	2022 BOOTS	2022 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$92.60
2050	RACHEL BOTTCHER	2022 EQUIP REIMB	2022 EQUIP REIMB - BOOTS	11002009	64380	Union Contract Expense	\$68.96
						Sub-Total	\$451.56
160	BOB BARKER CO INC	MULTI INVOICES	# 1709572, 1710371, 1713958	132120	64540	Comm Inmate Supplies	\$421.34
499	ECOLAB	MULTI INVOICES...	#6265866122 & 6265812799	132120	64540	Comm Inmate Supplies	\$936.97
1823	ULINE	INVOICE#143314639	INVOICE# 143314639	132120	64540	Comm Inmate Supplies	\$1,551.36

						Sub-Total	\$2,909.67
624	GARCIA CLINICAL LABORATORY	INVOICE# 60044A	INVOICE# 60044A	130720	64550	Cook Medical Expenses	\$13.00
693	GREEN TREE PHARMACY	IN363187	IN363187	130720	64550	Cook Medical Expenses	\$266.64
1622	RUSH COPLEY MEDICAL GROUP	12/13/21	INMATE MEDICAL APPT. 12/13/21	130720	64550	Cook Medical Expenses	\$65.01
						Sub-Total	\$344.65
1247	LEO'S	2556	KENDALL SHERIFF - PLATE ENGRAVING	11002009	65660	Employee Recognition	\$10.00
						Sub-Total	\$10.00
267	CINTAS	5089055208	CUSTOMER 12012236	131420	66390	Court Security Expenses	\$157.78
1237	LAW ENFORCEMENT TRAINING LLC	INV-0409	COURTSMART PUBLICATION ACCESS	131420	66390	Court Security Expenses	\$350.00
						Sub-Total	\$507.78
1237	LAW ENFORCEMENT TRAINING LLC	INV-0409	COURTSMART PUBLICATION ACCESS	133620	66500	FTA Miscellaneous Expense	\$150.00
2676	THRUSH SERVICES INC	400581	1854000 - PORTABLE RESTROOMS	133820	66500	Range Miscellaneous Expense	\$205.00
2847	A BEEP LLC	105589	54898 - RADIOS	132120	66500	Comm Miscellaneous Expense	\$42,253.14
						Sub-Total	\$42,608.14
						Sheriff Total	\$53,472.07
Soil and Water Conservations							
1161	KENDALL CO SOIL & WATER CONS. DIST.	FY2022 FUNDING	FY 2022 FUNDING	11002836	62150	Contractual Services	\$50,000.00
						Sub-Total	\$50,000.00
						Soil and Water Total	\$50,000.00
State's Attorney							
1172	KENDALL PRINTING	22-0121	Business Cards-Melissa	11002120	62000	Office Supplies	\$58.00
2063	RUNCO OFFICE SUPPLY	854160-1	Office Supplies	11002120	62000	Office Supplies	\$29.40

2063	RUNCO OFFICE SUPPLY	854848-0	Office Supplies	11002120	62000	Office Supplies	\$49.46
						Sub-Total	\$136.86
3157	THOMSON REUTERS WEST	845705002	January Subscription	11002120	62020	Subscriptions / Books	\$401.83
						Sub-Total	\$401.83
1454	KATHERINE J NIELSEN	012022	Copy of proceedings Re:	11002120	62390	Transcripts	\$34.50
						Sub-Total	\$34.50
263	CHRONICLE MEDIA, LLC	25099	Legal Notice 21 JA 61	11002120	65210	Trials Hearings	\$25.00
474	DRIVER RECORDS	012422	Driving Record for Keas,	11002120	65210	Trials Hearings	\$13.00
3467	EL PASO COUNTY COMBINED COURTS	011122	Copy of records for Defendant	11002120	65210	Trials Hearings	\$46.50
3468	BREVARD COUNTY CLERK OF THE COURT	204733	Request ID 204733-Records for Defendant	11002120	65210	Trials Hearings	\$40.16
						Sub-Total	\$124.66
						State's Attorney Total	\$697.85
Technology Director							
3040	STORMWINDS LLC	40088	Tech Training	11002233	62060	Training	\$1,980.00
						Sub-Total	\$1,980.00
1849	VERIZON	9897446682	Cell phones 1/17-2/16/22	11002233	62070	Cellular Phones	\$288.31
						Sub-Total	\$288.31
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	1003522056606	Nutanix Upgrade	11002233	62150	Contractual Services	\$4,950.15
						Sub-Total	\$4,950.15
415	DELL MARKETING L.P.	10552815992	Dell Laptops	11002233	65860	Computer Maint. / Hardware	\$4,234.40
415	DELL MARKETING L.P.	10554084530	Docking stations	11002233	65860	Computer Maint. / Hardware	\$1,260.00

							Sub-Total	\$5,494.40	
							Technology Director	Total	\$12,712.86
Treasurer	2109	TYLER BUSINESS FORMS	68466	CHECKS	11000825	65400	Payroll Materials	\$411.50	
	2109	TYLER BUSINESS FORMS	68591	W2 FORMS, ENVELOPES	11000825	65400	Payroll Materials	\$373.78	
							Sub-Total	\$785.28	
							Treasurer	Total	\$785.28
Utilities - Facilities Mgmt.	312	COMCAST	138671600	Internet Service 1/15-2/14/22	11001044	65890	Internet Expense	\$763.00	
	312	COMCAST	877200660155520-j22	internet service 1/19-2/18/22	11001044	65890	Internet Expense	\$247.35	
							Sub-Total	\$1,010.35	
							Utilities - Facilities Mgmt.	Total	\$1,010.35
Veteran's Superintendent	289	KARYLIN CLEVENGER	2022-024	PER DIEM - PEORIA -	121123	62040	Conferences	\$88.50	
	1266	CHAD LOCKMAN	2022-023	PER DIEM - PEORIA-	121123	62040	Conferences	\$88.50	
	1733	WILLIAM SUTTON	2022-025	PER DIEM - PEORIA -	121123	62040	Conferences	\$88.50	
							Sub-Total	\$265.50	
	1192	KONICA MINOLTA	2022-029	CUST # 2000289899 / INV	121123	62160	Equipment	\$138.00	
							Sub-Total	\$138.00	
	1470	WILLIAM ODENBACH	2022-028	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00	
	2833	FIRST NATIONAL BANK OF OMAHA	2022-026	SHELTER - RC - LOAN NUMBER 1439536	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2022-027	SHELTER - JG - UNIT 111	121123	65950	Shelter Assistance	\$300.00	
							Sub-Total	\$1,000.00	
						Veteran's Superintendent	Total	\$1,403.50	
							Grand Total	\$989,290.95	

COUNTY OF KENDALL
RESOLUTION 2014- 33

RESOLUTION ESTABLISHING A GENERAL FUND BALANCE RESERVE POLICY

WHEREAS, the Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as cash flow requirements; and


WHEREAS, it is the intention of the Kendall County Board to establish appropriate levels of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve; and

WHEREAS, the Kendall County Board will document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF KENDALL COUNTY, AS FOLLOWS:

The Kendall County Board hereby adopts the *General Fund- Fund Balance Reserve Policy*, attached hereto as "Exhibit A"

Approved and adopted by the County Board of Kendall County, Illinois, this 18th day of November, 2014.



John A. Shaw, Chairman
County Board

Attest:


Debbie Gillette
County Clerk

EXHIBIT A

KENDALL COUNTY BOARD FINANCIAL POLICY General Fund - Fund Balance Reserve Policy

Purpose

The Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as annual cash flow requirements. This policy is intended to establish the appropriate level of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve. This policy is also intended to document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

The Kendall County Board has established that the appropriate level of unrestricted Fund Balance Reserve for the **General Fund (Fund Number 10)** shall be sufficient to cover between six (6) months and seven (7) months of a fiscal year's annual appropriated expenditures including expenses for operations and transfers-out of the General Fund to debt service funds, capital funds, and reserve funds.

Procedure to Maintain Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

During the annual budget appropriation process between June and November, the projected ending unrestricted Fund Balance Reserve for the General Fund for the next fiscal year will be calculated using revenue and expenditure projections for the next fiscal year. If the projected unrestricted Fund Balance Reserve is not sufficient to cover six (6) months or 50% of the projected fiscal year budget appropriated expenditures including expenses for operations and transfers-out of General Fund to debt service funds, capital funds, and reserve funds, the Kendall County Board will reduce expenditures and appropriations and/or request revenue transfers-in from other funds to increase the projected unrestricted Fund Balance Reserve for the General Fund to six (6) months or 50% of appropriated expenditures.

Annually in November, a year-end report will be presented for the unrestricted Fund Balance Reserve for the General Fund. At the last County Board meeting in November, unrestricted Fund Balance Reserve exceeding seven (7) months or 58.33% of appropriated expenditures for the current fiscal year will be transferred to a capital fund designated by the County Board by a majority vote.

Kendall County ARPA Non-Profit Applications Review
Finance Committee 1/28/22

Application Title	Completed Application	Date Created	Last Edited	Staff Sent back dates	10/8/21 Email Blast	10/18/21 Email Blast	10/22/21 Email Blast	Information
1 3 11 Project	N	10/22/21	10/26/21	x				Church
2 5130 Ministries	N	9/28/21	9/28/21	x	Yes	Yes		Church
3 Allegro Ballet of Oswego Educational Association	N	9/30/21	10/6/21	x	Yes	Yes	Yes	Did not upload 2020 data
4 Allied Assistance Inc. (NFP)	Y	10/26/21	10/27/21	10/27/21				submitted on 10/27 did not update the information from staff
5 Association for Individual Development	N	9/22/21	9/28/21	x	Yes	Yes	Yes	Had an increase in expense, did not fill out proposed use of funds
6 Chicago Buddhist vihara.inc	N	10/19/21	10/19/21	x			Yes	Never made it past eligibility
7 Community Christian Church	N	10/16/21	10/16/21	x		Yes		Church
8 DayOne PACT	Y- as far as they could	9/22/21	9/27/21	x	Yes			Did not show decreased revenue/ increased expense
9 Dickson Valley Ministries	Y	9/28/21	9/29/21	I declined				Church
10 Equine Dreams	N	10/7/21	10/23/21	x	Yes	Yes	Yes	Had a loss of revenue, did not fill out proposed use of funds
11 F V Kickers, NFP	N	10/24/21	10/24/21	x	Yes			501C4
12 FaithWalk	Y	10/19/21	10/21/21	I declined	Yes	Yes		Did not file 2020
13 Farnsworth House	N	9/22/21	10/1/21	x	Yes			does not own non-profit status
14 Fern Dell Historic Association	Y- as far as they could	10/15/21	10/21/21	x		Yes	Yes	Did not show decreased revenue/ increased expense
15 Fox Valley Community Services	Y- as far as they could	9/23/21	10/19/21	x	Yes	Yes		Did not show decreased revenue/ increased expense
16 Fox Valley Family YMCA	Y- as far as they could	9/23/21	9/23/21	x	Yes			Did not show decreased revenue/ increased expense
17 Fox Valley United Way	Y- as far as they could	9/23/21	9/23/21	x	Yes	Yes		Did not show decreased revenue/ increased expense
18 Grace Bible Church	N	9/28/21	9/28/21	x	Yes	Yes		Church
19 Grace Holistic Center for Education	N	9/22/21	9/22/21	x	Yes			Did not file 2020
20 Hughes Who Technologies Studio-NFP	Y- as far as they could	10/1/21	10/27/21	x	Yes	Yes	Yes	Did not show decreased revenue/ increased expense
21 Joliet Federation of Musicians Local 37 AFM	N	9/27/21	9/27/21	x	Yes			501C5
22 KBK Artworks	Y	10/26/21	10/27/21	10/27/21				submitted on 10/27 did not update the information from staff

Kendall County ARPA Non-Profit Applications Review
Finance Committee 1/28/22

Application Title	Completed Application	Date Created	Last Edited	Staff Sent back dates	10/8/21 Email Blast	10/18/21 Email Blast	10/22/21 Email Blast	Information
23 Kendall County 4H Foundation, Inc.	Y- as far as they could	10/18/21	10/26/21	x			Yes	didn't have any cost they use for COVID
24 Kendall County Community Benefits	N	10/6/21	10/8/21	x	Yes	Yes	Yes	Never made it past eligibility
25 Kiwanis Club of Yorkville	Y	9/23/21	10/28/21	10/28/21	Yes	Yes	Yes	submitted on 10/28 did not update the information from staff
26 Leon Burson Post 395 American Legion	Y	9/22/21	10/4/21	10/4/21	Yes	Yes		Did not show decreased revenue/ increased expense
27 Mission Church Montgomery	N	x	x	x				Church, we talked on the phone he never filled out an application
28 Mission Zero Hundred Hours	N	10/11/21	10/11/21	x		Yes		was not open till end 2019
29 NAMI Kane-South, DeKalb, and Kendall	Y	9/24/21	9/29/21	9/29/21	Yes	Yes	Yes	use the same form and numbers for 2019/2020
30 Newark Fire Protection District	N	9/30/21	9/30/21	x				Is not a non-profit
31 Newark Sanitary District	N	9/30/21	9/30/21	x				4-Profit Business
32 Oswego Area Chamber of Commerce	Y	10/21/21	10/25/21	10/25/21			Yes	never made updates from staff
33 Oswego Christian Foundation	Y- as far as they could	9/29/21	9/30/21	x	Yes	Yes		Did not show decreased revenue/ increased expense
34 Oswego Foundation for Educational Excellence (OFEE)	Y	10/12/21	10/28/21	10/28/21			Yes	submitted on 10/28 did not update the information from staff
35 Plano American Legion Post 395	N	9/22/21	9/22/21	x	Yes	Yes	Yes	Never made it past eligibility
36 Plano Area Chamber of Commerce	N	9/28/21	9/28/21	x	Yes	Yes	Yes	Never entered 2019/2020 numbers
37 Plano Historical Society	N	9/28/21	10/4/21	x	Yes	Yes	Yes	Never made it past eligibility/not own non-profit status
38 Pretty Me Inc.	N	10/18/21	10/18/21	x			Yes	Never made it past eligibility
39 Raising Our Daughters, Inc.	Y	10/11/21	10/25/21	10/25/21		Yes	Yes	never made updates from staff
40 Rush Copley	Y	9/27/21	10/28/21	I declined	Yes	Yes	Yes	Did not show decreased revenue/ increased expense
41 Sandwich Baseball Association	Y	9/29/21	10/18/21	10/15/21	Yes	Yes	Yes	never made updates from staff
42 St Anne Oswego Society of St Vincent De Paul	Y	9/29/21	9/30/21	9/30/21	Yes	Yes	Yes	never made updates from staff
43 Sunrise Center Therapeutic Riding Program	N	9/22/21	9/24/21	x	Yes			does not own non-profit status

Kendall County ARPA Non-Profit Applications Review
Finance Committee 1/28/22

Application Title	Completed Application	Date Created	Last Edited	Staff Sent back dates	10/8/21 Email Blast	10/18/21 Email Blast	10/22/21 Email Blast	Information
44 Tag Along, NFP	Y	10/18/21	10/28/21	10/28/21			Yes	submitted on 10/28 did not update the information from staff
45 TDCG, Inc. -= The Den Community Group THE AMARIS ARTHUR FOUNDATION	N	10/5/21	10/5/21	x	Yes			Didn't not open till end 2019
46 NFP	Y	10/6/21	10/15/21	10/15/21	Yes	Yes	Yes	never made updates from staff
47 United Platteville Association	N	10/15/21	10/15/21	x				501C4
48 VAC-Kendall Area Transit	N	9/23/21	10/15/21	x	Yes	Yes		did not have 2020 numbers back from auditors
49 Xcution for Humanity NFP Corp	Y- as far as they could	9/27/21	10/25/21	x	Yes	Yes	Yes	use the same form and numbers for 2019/2020
50 Yorkville Christian High School	Y	9/22/21	10/27/21	10/27/21	Yes	Yes	Yes	submitted on 10/27 did not update the information from staff
51 Yorkville Junior Women's Club	Y	10/15/21	10/28/21	10/28/21			Yes	submitted on 10/28 did not update the information from staff
52 YORKVILLE Lions Club	Y- as far as they could	10/1/21	10/24/21	x	Yes	Yes	Yes	use the same form and numbers for 2019/2020
53 Yorkville Moose Lodge	Y	10/6/21	10/15/21	10/15/21	Yes	Yes	Yes	never made updates from staff
				<i>x- Staff never received application</i>	<i>Yes to any in the email blast means they did receive an email from staff</i>			

Kendall County ARPA Non-Profits Grant Review

Did not make it past Eligibility
1. Plano Area Chamber of Commerce
2. Chicago Buddhist vihara.inc
3. Kendall County Community Benefits
4. Plano American Legion Post 395
5. Pretty Me Inc.
6. Plano Historical Society

Did not make update from staff
1. Raising Our Daughters, Inc.
2. Sandwich Baseball Association
3. St Anne Oswego Society of St Vincent De Paul
4. THE AMARIS ARTHUR FOUNDATION NFP
5. Yorkville Moose Lodge
6. Allied Assistance Inc. (NFP)
7. KBK Artworks
8. Yorkville Christian High School
9. Kiwanis Club of Yorkville
10. Oswego Foundation for Educational Excellence (OFEE)
11. Tag Along, NFP
12. Yorkville Junior Women's Club
13. NAMI Kane-South, DeKalb, and Kendall

Does not own 501C3 status
1. Farnsworth House
2. Sunrise Center

501C4
1. F V Kickers, NFP
2. United Platteville Association

501C5
1. Joliet Federation of Musicians

Church
1. 3 11 Project
2. 5130 Ministries
3. Community Christian Church
4. Dickson Valley Ministries
5. Grace Bible Church
6. Mission Church Montgomery

Did not File 2020 Return
1. FaithWalk
2. Grace Holistic Center for Education
3. VAC-Kendall Area Transit

Opened end 2019
1. TDCG, Inc. - The Den Community Group
2. Mission Zero Hundred Hours

No Loss Revenue/ Increase Expense
1. DayOne PACT
2. Fern Dell Historic Association
3. Fox Valley Community Services
4. Fox Valley Family YMCA
5. Fox Valley United Way
6. Hughes Who Technologies Studio-NFP
7. Leon Burson Post 395 American Legion
8. Oswego Christian Foundation
9. Rush Copley

Kendall County ARPA Budget

Finance Committee 1/27/22

	2021 Actuals	2022 Budget	2023	2024
Opening Balance	12,527,398	10,119,090	6,831,714	5,661,714
Interest	8,747	-		
Second Deposit		12,527,397		
<i>Total Revenue</i>	<i>12,536,144</i>	<i>22,646,487</i>	<i>6,831,714</i>	<i>5,661,714</i>
Covid 19 Vaccination	25,026	-		
COVID 19 - Testing	3,105	-		
Prevention in Congregate Set	47,577			
Capital Expense		1,014,313		
Court House Spacing		500,000		
Social Distance Sheriff		85,000		
Capital Expense	55,697	9,000		
Health Department Van		200,000	-	
For Health Department	21,966	400,000	250,000	250,000
Capital Expense	300,839	6,000		
150 Mental Health Court 80K 708				
	150,000	230,000	230,000	230,000
2Mil Small Business 500K Venue Grant		2,500,000		
Budget 1Mil in 2021 and 1Mil in 2022				
	440,879	1,000,000		
250K Youth Org. Grant	30,000	250,000		
(330,000 for Forest Preserve) 100K each year	30,000	100,000	100,000	100,000
Benefits for States Att, Paralegal, Public Def \$10,700 EMA PT Person				
	3,919	95,166	90,000	90,000
Circuit Clerk Salary	58,044	120,000	124,000	128,000
Public Defender Salary	6,358	65,000	57,000	59,000
States Att. And Paralegal Salary	7,672	140,000	144,000	149,000
Broadband project		130,000		
Loss Revenue: 10Million Building	1,194,706	8,805,294		
Admin Expense: Jennifer salary / Survey Monkey/ Social Media/ Mis Items				
	41,267	165,000	175,000	169,000
Total Expense	2,417,054	15,814,773	1,170,000	1,175,000
Net	10,119,090	6,831,714	5,661,714	4,486,714

Kendall County ARPA Expenses

Finance Committee 1/27/22

Potential Projects	ARPA Fund
Balance from ARPA	\$ <u>4,486,714</u>
2-1-1 Requests	95,000
Boulder Hill Water	2,000,000
Small Business Grants	1,000,000
Broadband	500,000
Drainage District	300,000
Forest Preserve	200,000
Minooka - Water	800,000
Lisbon Water	1,000,000
Corrections	200,000
Sheriff OT in Jail	100,000
Newark	150,000
Vax Room	200,000
Oswego - Water	1,000,000
Scan Documents	100,000
Ending Total	<u><u>\$ (3,158,286)</u></u>

Kendall County ARPA Capital Request Approved FY 22

Finance Committee 1/27/2022

Department	Description	Amount	Code	Remarks
Chief Judge	Furnishings - Juror Conference Rooms	21,000	1.04	J Smiley already got pricing- To allow for social distancing in juror conferencing room
Circuit Clerk	Self-Represented Litigant Station	11,500	1.04	New work stations to help SRL's with electronic filing and remote filing *Covid Justified
Circuit Clerk	Ecojustice: Court Triage Check-in Program	22,500	1.04	Allows for easier work flows in Courtroom *Covid Justified
Circuit Clerk	Identify - eSignature Module	13,000	1.04	Ingrate e-Signatures into JANO to ease work flow *Covid Justified
Circuit Clerk	Laptops	9,000	1.05	Laptops for senior staff in case of remote court or disaster recovery *Covid Justified
Facilities Management	Office Alt. - Voters	35,000	1.04	Remodel office for Elections
Facilities Management	Fox Street Campus	400,000	1.04	Fox Street Campus
Public Defender	office Supplies	6,000	1.09	COVID Relief Attorney Expense
Sheriff	Attorney/Client rooms	410,000	1.04	Covid/requires additional space for Attorneys to meet with Clients
Sheriff	Axon VR training	78,750	1.04	Provide realistic training at minimal cost. Safety-Act compliance
Sheriff	Install chuck holes on cell doors	22,563	1.04	Covid/install pass through to eliminate exposure/deputy safety 8
Health Dept.	COVID Mobile Clinic Van	200,000	1.07	Covid Van
<u>FY22 Capital Request</u>		<u>\$ 1,229,313.00</u>		